

HILDALE CITY								
320 E. NEWEL AVE, HILDALE, UT 84784-0490								
2019-2020 Proposed Budget								

Account Number	Description	Prior Year Actual 2017-2018	Current Year Actual 2018-2019	Current Year Anticipated* 2018-2019	Current Year Budgeted 2018-2019	Proposed Budget V2 2019-2020	Difference	Proposed Budget V3 2019-2020
GENERAL FUND								
Revenues								
11-31-100	PROPERTY TAX - CURRENT YEAR	\$ (183,313.25)	\$ (139,380.87)	\$ (139,380.87)	\$ (135,486.36)	\$ (95,980.00)	\$ -	\$ (95,980.00)
11-31-200	PROP TAX - DELINQUENT PR YR	\$ (256,644.36)	\$ (130,071.94)	\$ (140,911.27)	\$ (320,400.00)	\$ (134,700.00)	\$ -	\$ (134,700.00)
11-31-300	GENERAL SALES & USE TAX	\$ (364,442.11)	\$ (290,453.96)	\$ (387,271.95)	\$ (350,000.00)	\$ (269,700.00)	\$ -	\$ (269,700.00)
11-31-301	RAP TAX	\$ (37,180.41)	\$ (37,382.11)	\$ (49,842.81)	\$ (38,000.00)	\$ (33,200.00)	\$ -	\$ (33,200.00)
11-31-400	FRANCHISE TAX - ENERGY & USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-31-401	ENERGY & USE TAX	\$ (74,128.53)	\$ (67,644.48)	\$ (90,192.64)	\$ (112,000.00)	\$ (93,200.00)	\$ -	\$ (93,200.00)
11-31-402	TELECOM LICENSE TAX	\$ (6,865.57)	\$ (5,828.05)	\$ (7,770.73)	\$ (9,000.00)	\$ (9,300.00)	\$ -	\$ (9,300.00)
11-31-403	TRANSIENT ROOM TAX	\$ (1,267.35)	\$ (1,770.36)	\$ (2,360.48)	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)
11-31-410	EMERGENCY 9-1-1 TAX	\$ -	\$ -	\$ -	\$ (5,300.00)	\$ -	\$ -	\$ -
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	\$ (42,534.38)	\$ (23,147.58)	\$ (25,076.55)	\$ (48,000.00)	\$ (39,900.00)	\$ -	\$ (39,900.00)
11-31-900	PNLTY & INT ON DELINQ TAXES	\$ (21,395.61)	\$ (7,600.07)	\$ (8,233.41)	\$ (3,200.00)	\$ (7,900.00)	\$ -	\$ (7,900.00)
11-31-000	GENERAL FUND TAXES	\$ (987,771.57)	\$ (703,279.42)	\$ (851,040.71)	\$ (1,022,386.36)	\$ (684,880.00)	\$ -	\$ (684,880.00)
11-32-100	BUSINESS LICENSE FEES	\$ (4,890.00)	\$ (5,365.00)	\$ (5,812.08)	\$ (5,200.00)	\$ (2,000.00)	\$ -	\$ (2,000.00)
11-32-200	BUILDING PERMITS	\$ (12,239.00)	\$ (13,241.00)	\$ (14,344.42)	\$ (12,000.00)	\$ (12,000.00)	\$ -	\$ (12,000.00)
11-32-300	LAND USE FEE'S	\$ -	\$ (2,585.00)	\$ (2,800.42)	\$ -	\$ -	\$ -	\$ -
11-32-000	LICENSES AND PERMITS	\$ (17,129.00)	\$ (21,191.00)	\$ (22,956.92)	\$ (17,200.00)	\$ (14,000.00)	\$ -	\$ (14,000.00)
11-33-411	2013 FD BEMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-33-421	FD ASSISTANCE GRANT	\$ (11,165.00)	\$ (1,084.20)	\$ (1,174.55)	\$ (1,100.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)
11-33-431	POLICE DEPT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-33-432	POLICE JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	\$ -	\$ -	\$ -	\$ (175,000.00)	\$ (180,000.00)	\$ -	\$ (180,000.00)
11-33-434	2020 UDOT SRTS	\$ -	\$ -	\$ -	\$ (175,000.00)	\$ (180,000.00)	\$ -	\$ (180,000.00)
11-33-461	USDA GRANT - PSAP DISPATCH	\$ (26,900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-33-471	FLOOD MITIGATION GRANT - CIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-33-472	FLOOD MITIGATION LOAN- CIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-33-560	CLASS "C" ROAD FUND	\$ (120,257.44)	\$ (100,863.79)	\$ (109,269.11)	\$ (106,500.00)	\$ (106,500.00)	\$ -	\$ (106,500.00)
11-33-581	COUNTY TOURISM GRANT	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (10,000.00)
11-33-000	INTERGOVERNMENTAL REVENUE	\$ (158,322.44)	\$ (101,947.99)	\$ (110,443.66)	\$ (467,600.00)	\$ (477,500.00)	\$ -	\$ (477,500.00)
11-34-120	GRAMA, COPYING, ETC.	\$ (1,998.36)	\$ (135.20)	\$ (146.47)	\$ (200.00)	\$ (200.00)	\$ -	\$ (200.00)
11-34-130	ZONING & SUBDIVISION FEES	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ (3,000.00)
11-34-131	LAND SALES FEES	\$ (20,380.00)	\$ (5,500.00)	\$ (5,958.33)	\$ (32,000.00)	\$ -	\$ -	\$ -
11-34-191	TAX COLLECTION FEES - UT	\$ (78.03)	\$ (31.49)	\$ (34.11)	\$ (100.00)	\$ (100.00)	\$ -	\$ (100.00)
11-34-192	TAX COLLECTION FEES - AZ	\$ (380.33)	\$ (42.47)	\$ (46.01)	\$ (100.00)	\$ (100.00)	\$ -	\$ (100.00)
11-34-250	FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ (50,000.00)
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	\$ (20,400.00)	\$ (18,700.00)	\$ (20,258.33)	\$ (20,400.00)	\$ (20,400.00)	\$ -	\$ (20,400.00)
11-34-911	UEP COTTONWOOD PARK MAINTENANC	\$ -	\$ -	\$ -	\$ (36,000.00)	\$ (36,000.00)	\$ -	\$ (36,000.00)
11-34-912	FIBER RELATED REVENUES	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ (6,000.00)
11-34-000	CHARGES FOR SERVICES	\$ (43,236.72)	\$ (24,409.16)	\$ (26,443.26)	\$ (147,800.00)	\$ (115,800.00)	\$ -	\$ (115,800.00)
11-35-110	COURT FINES	\$ (19,305.14)	\$ (15,542.74)	\$ (16,837.97)	\$ (9,400.00)	\$ (9,400.00)	\$ -	\$ (9,400.00)
11-35-210	BAIL AND BOND FORFEITURE	\$ (290.00)	\$ -	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (600.00)
11-35-000	FINES AND FORFEITURES	\$ (19,595.14)	\$ (15,542.74)	\$ (16,837.97)	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (10,000.00)
11-36-100	INTEREST EARNINGS - GEN FUND	\$ (15,803.02)	\$ (20,748.81)	\$ (22,477.88)	\$ (6,800.00)	\$ (6,800.00)	\$ -	\$ (6,800.00)

11-45-287	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-310	PROFESSIONAL & TECHNICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-311	ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-312	CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-313	AUDITOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-314	LABORATORY & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-315	LEGAL - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-330	EDUCATION	\$ 1,338.00	\$ 600.00	\$ 650.00	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
11-45-510	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-520	COLLECTION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-521	CREDIT CARD EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-550	SURCHARGES FOR BLDG PERMITS	\$ 154.77	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
11-45-610	MISC. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-620	MISC. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-741	EQUIPMENT - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-743	EQUIPMENT - VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-780	RESERVE PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-790	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-850	DEBT SERVICE - VEHICLE & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-910	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-911	TRANSFERS TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-912	TRANSFERS TO WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-913	TRANSFERS TO WASTEWATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-914	TRANSFERS TO POWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-915	TRANSFERS TO GAS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-960	TRANSFER TO FUND 45 CAP PROJ	\$ 2,400.00	\$ 2,400.00	\$ 2,600.00	\$ 12,400.00	\$ 12,400.00	\$ 50,000.00	\$ 62,400.00	\$ -
11-45-980	INTRA-GOVT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-000	COMMUNITY DEVELOPMENT	\$ 48,408.44	\$ 30,102.16	\$ 29,130.19	\$ 60,800.00	\$ 74,800.00	\$ 50,000.00	\$ 124,800.00	\$ -

11-46-910	TRANSFERS OF 911 REVENUE	\$ (214.88)	\$ -	\$ -	\$ 5,300.00	\$ 5,300.00	\$ (5,300.00)	\$ -	\$ -
11-46-911	TRANSFERS TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-46-912	TRANSFERS TO WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-46-913	TRANSFERS TO WASTEWATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-46-914	TRANSFERS TO POWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-46-915	TRANSFERS TO GAS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-46-951	USDA GRANT TRANSFER	\$ 42,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-46-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-46-980	INTRA-GOVT CHARGES	\$ 15,117.87	\$ 13,120.04	\$ 14,213.38	\$ 15,600.00	\$ 15,600.00	\$ -	\$ 15,600.00	\$ -
11-46-000	PUBLIC SAFETY DISPATCH	\$ 57,627.99	\$ 13,120.04	\$ 14,213.38	\$ 20,900.00	\$ 20,900.00	\$ (5,300.00)	\$ 15,600.00	\$ -

11-47-110	SALARIES-PERMANENT EMPLOYEES	\$ 66,472.21	\$ 83,709.19	\$ 90,684.96	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -
11-47-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-130	PAYROLL TAXES	\$ 655.63	\$ 1,698.95	\$ 1,840.53	\$ 6,800.00	\$ 6,800.00	\$ -	\$ 6,800.00	\$ -
11-47-140	BENEFITS-OTHER	\$ 74.52	\$ -	\$ -	\$ 10,700.00	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -
11-47-150	STIPENDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ (10,700.00)	\$ -	\$ -	\$ -	\$ -
11-47-230	TRAVEL	\$ -	\$ 656.88	\$ 711.62	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
11-47-240	OFFICE EXPENSE & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-250	EQUIPMENT SUPPLIES & MAINT	\$ 4,261.98	\$ 7,179.21	\$ 7,777.48	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
11-47-255	EQUIPMENT RENT OR LEASE	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
11-47-257	FUEL	\$ 4,872.39	\$ 4,736.74	\$ 5,131.47	\$ 10,600.00	\$ 10,600.00	\$ -	\$ 10,600.00	\$ -
11-47-258	BULK OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 144.05	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
11-47-271	MAINT & SUPPLY - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-272	MAINT & SUPPLY - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-273	MAINT & SUPPLY - SYSTEM	\$ 21,163.70	\$ -	\$ -	\$ 23,200.00	\$ 23,200.00	\$ -	\$ 23,200.00	\$ -

11-47-274	MAINT & SUPPLY EQUIPMENT	\$ 75.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-280	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-285	POWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-286	STREET LIGHTS	\$ 4,941.77	\$ 5,046.63	\$ 5,467.18	\$ 5,300.00	\$ 5,300.00	\$ -	\$ 5,300.00	\$ -
11-47-287	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-310	PROFESSIONAL & TECHNICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-311	ENGINEER	\$ 1,435.00	\$ 10,468.29	\$ 11,340.65	\$ 5,600.00	\$ 5,600.00	\$ -	\$ 5,600.00	\$ -
11-47-312	CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-313	AUDITOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-314	LABORATORY & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-315	LEGAL - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-330	EDUCATION	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	\$ 44,746.70	\$ 29,249.24	\$ 31,686.68	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
11-47-411	GRANT - FLOOD MITIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-412	GRANT/LOAN - FLOOD MITIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-510	INSURANCE	\$ 3,692.17	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -
11-47-520	COLLECTION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-521	CREDIT CARD EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-610	MISC. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-620	MISC. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-740	EQUIPMENT - PURCHASE	\$ 105,998.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-741	EQUIPMENT - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-743	EQUIPMENT - VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-780	RESERVE PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-790	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-817	2015 CIB GRANT PROJ TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-827	2016 CIB G/L PROJ TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-850	DEBT SERVICE	\$ 15,136.98	\$ 15,146.98	\$ 16,409.23	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
11-47-855	DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-911	TRANSFERS TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-912	TRANSFERS TO WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-913	TRANSFERS TO WASTEWATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-914	TRANSFERS TO POWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-915	TRANSFERS TO GAS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-952	STATE GRANT OFFSET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-953	SAFE ROUTES TO SCHOOL	\$ -	\$ 101,192.90	\$ 109,625.64	\$ 175,000.00	\$ 180,000.00	\$ (180,000.00)	\$ -	\$ -
11-47-954	LOT 33 OBLIGATION	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
11-47-955	SRTS 2020	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -
11-47-960	TRANSFER TO FUND 45 CAP PROJ	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 180,000.00	\$ 192,000.00	\$ -
11-47-980	INTRA-GOVT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-990	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -
11-47-000	HIGHWAYS AND PUBLIC IMPROVEMENTS	\$ 285,671.24	\$ 271,085.01	\$ 293,675.43	\$ 524,400.00	\$ 845,400.00	\$ (100,000.00)	\$ 745,400.00	\$ -
11-48-110	SALARIES-PERMANENT EMPLOYEES	\$ 13,179.30	\$ 53,483.40	\$ 40,000.00	\$ 40,000.00	\$ 104,000.00	\$ -	\$ 104,000.00	\$ -
11-48-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-130	PAYROLL TAXES	\$ 583.59	\$ 677.88	\$ 734.37	\$ 8,100.00	\$ 8,100.00	\$ -	\$ 8,100.00	\$ -
11-48-140	BENEFITS-OTHER	\$ -	\$ -	\$ -	\$ -	\$ 18,900.00	\$ -	\$ 18,900.00	\$ -
11-48-150	STIPENDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ 429.39	\$ 465.17	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -
11-48-230	TRAVEL, MEETINGS, AND TRAINING	\$ 267.50	\$ 250.00	\$ 270.83	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -
11-48-240	OFFICE EXPENSE & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-250	EQUIPMENT SUPPLIES & MAINT	\$ 786.34	\$ 1,119.38	\$ 1,212.66	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -
11-48-257	FUEL	\$ 189.74	\$ 1,462.21	\$ 1,584.06	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 28.97	\$ 233.74	\$ 253.22	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -
11-48-271	MAINT & SUPPLY - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-272	MAINT & SUPPLY - OTHER	\$ 6,769.74	\$ 8,882.17	\$ 9,622.35	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -

11-48-273	MAINT & SUPPLY - SYSTEM	\$ 1,756.37	\$ 1,433.05	\$ 1,552.47	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
11-48-274	MAINT & SUPPLY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-280	UTILITIES	\$ 3,539.29	\$ 9,905.91	\$ 10,731.40	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00
11-48-285	POWER	\$ 2,006.48	\$ 2,762.81	\$ 2,993.04	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 5,200.00
11-48-287	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-310	PROFESSIONAL & TECHNICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-311	ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-312	CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-313	AUDITOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-314	LABORATORY & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-315	LEGAL - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-330	EDUCATION	\$ 335.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
11-48-410	SPECIAL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-510	INSURANCE	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00
11-48-520	COLLECTION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-521	CREDIT CARD EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-610	MISC. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-620	MISC. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-730	IMPROVEMENTS OTHER THAN BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-741	EQUIPMENT - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-743	EQUIPMENT - VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-780	RESERVE PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-790	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-911	TRANSFERS TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-912	TRANSFERS TO WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-913	TRANSFERS TO WASTEWATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-914	TRANSFERS TO POWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-915	TRANSFERS TO GAS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-960	TRANSFER TO FUND 45 CAP PROJ	\$ 18,500.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-000	PARKS, RECREATION & PUBLIC PROPERTY	\$ 47,942.36	\$ 80,639.94	\$ 69,419.59	\$ 85,300.00	\$ 168,200.00	\$ -	\$ 168,200.00

11-49-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ 560.00	\$ 606.67	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
11-49-140	BENEFITS-OTHER	\$ -	\$ 75.00	\$ 81.25	\$ 100.00	\$ 1,800.00	\$ -	\$ 1,800.00
11-49-242	SERVICE FEES	\$ -	\$ 33.00	\$ 35.75	\$ 100.00	\$ -	\$ -	\$ -
11-49-274	EQUIPMENT PURCHASE	\$ -	\$ 3,955.25	\$ 4,284.85	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
11-49-285	POWER	\$ -	\$ 154.53	\$ 167.41	\$ 200.00	\$ -	\$ -	\$ -
11-49-310	PROFESSIONAL & TECHNICAL	\$ -	\$ 2,765.50	\$ 2,995.96	\$ 5,000.00	\$ -	\$ -	\$ -
11-49-410	SPECIAL PROJECT	\$ -	\$ 1,602.68	\$ 1,736.24	\$ 7,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
11-49-952	COUNTY TOURISM - GRANT OFFSET	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
11-48-000	COMMUNITY OUTREACH DEPARTMENT	\$ -	\$ 9,145.96	\$ 9,908.12	\$ 43,400.00	\$ 54,800.00	\$ 20,000.00	\$ 74,800.00

TOTAL GENERAL FUND EXPENDITURES	\$ 1,823,510.49	\$ 1,557,163.49	\$ 1,774,187.12	\$ 2,590,100.00	\$ 2,254,300.00	\$ 14,700.00	\$ 2,269,000.00
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GENERAL FUND BALANCE

Total Revenues	\$ (1,959,219.74)	\$ (1,417,488.39)	\$ (1,624,767.09)	\$ (2,765,100.00)	\$ (2,154,960.00)	\$ (114,040.00)	\$ (2,269,000.00)
Total Expenditures	\$ 1,823,510.49	\$ 1,557,163.49	\$ 1,774,187.12	\$ 2,590,100.00	\$ 2,254,300.00	\$ 14,700.00	\$ 2,269,000.00
(Revenue) vs Expenditures	\$ (135,709.25)	\$ 139,675.10	\$ 149,420.03	\$ (175,000.00)	\$ 99,340.00	\$ (99,340.00)	\$ -

INTERNAL SERVICE FUND: DEBT SERVICE FUND

31-34-801	TRANS FOR LADDER TRUCK PMT	\$ -	\$ -	\$ -	\$ (60,000.00)	\$ (60,000.00)	\$ -	\$ (60,000.00)
31-34-802	TRANS FOR CIB EQUIP BOND PMT	\$ (78,930.00)	\$ (78,895.00)	\$ (78,895.00)	\$ (79,000.00)	\$ (79,000.00)	\$ -	\$ (79,000.00)
31-34-803	TRANS FOR CIB EQUIP BOND PMT	\$ -	\$ -	\$ -	\$ -	\$ (30,000.00)	\$ -	\$ (30,000.00)
	NON-OPERATING REV/EXP & TRANSFERS	\$ (78,930.00)	\$ (78,895.00)	\$ (78,895.00)	\$ (139,000.00)	\$ (169,000.00)	\$ -	\$ (169,000.00)

31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	\$ 69,000.00	\$ 70,000.00	\$ 70,000.00	\$ 69,000.00	\$ 69,000.00	\$ -	\$ 69,000.00
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31-44-712	FIRE EQ 2015 BOND INTEREST	\$ 9,930.00	\$ 8,895.00	\$ 8,895.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
31-44-721	LADDER TRUCK DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ 56,200.00	\$ 56,200.00	\$ -	\$ 56,200.00
31-44-722	LADDER TRUCK DEBT INTEREST	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 3,800.00
XX-XX-XXX	CIB LOAN - DETENTION PONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
	OPERATING EXPENSE	\$ 78,930.00	\$ 78,895.00	\$ 78,895.00	\$ 139,000.00	\$ 139,000.00	\$ -	\$ 169,000.00

INTERNAL SERVICE FUND: DEBT SERVICE FUND BALANCE								
	Total Revenues	\$ (78,930.00)	\$ (78,895.00)	\$ (78,895.00)	\$ (139,000.00)	\$ (169,000.00)		\$ (169,000.00)
	Total Expenditures	\$ 78,930.00	\$ 78,895.00	\$ 78,895.00	\$ 139,000.00	\$ 139,000.00		\$ 169,000.00
	DEBT SERVICE Rev vs Expenditures	\$ -	\$ -	\$ -	\$ -	\$ (30,000.00)		\$ -

INTERNAL SERVICE FUND: GRANTS, LOANS, AND ALLOTMENTS FUND								
41-33-801	LIQUOR FUND ALLOTMENT	\$ (1,568.13)	\$ (2,025.98)	\$ (2,194.81)	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (2,000.00)
41-33-400	BEMS GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-33-417	2016 FLOOD DETENTION GRANT CIB	\$ (235,789.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-33-471	FLOOD MITIGATION GRANT - CIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-33-580	LIQUOR FUND ALLOTMENT REV CY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-33-802	JAG GRANT	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ (6,000.00)
41-33-803	PD BEMS GRANT	\$ -	\$ (2,294.00)	\$ (2,485.17)	\$ (7,500.00)	\$ (7,500.00)	\$ -	\$ (7,500.00)
41-33-817	TRANS FOR 2015 CIB FLOOD GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-34-801	FD ASSIST PERCAPITA GRANT	\$ -	\$ -	\$ -	\$ (14,700.00)	\$ (14,700.00)	\$ -	\$ (14,700.00)
41-34-802	FD BEMS GRANT	\$ -	\$ -	\$ -	\$ (4,500.00)	\$ (4,500.00)	\$ -	\$ (4,500.00)
41-36-800	LOCAL PARTICIPATION MATCH	\$ -	\$ -	\$ -	\$ (22,500.00)	\$ (22,500.00)	\$ -	\$ (22,500.00)
41-36-801	USDA PSAP DISPATCH GRANT	\$ -	\$ -	\$ -	\$ (27,500.00)	\$ (27,500.00)	\$ -	\$ (27,500.00)
41-37-801	CLASS C ROAD FUND ALLOTMENT	\$ -	\$ -	\$ -	\$ (106,500.00)	\$ (106,500.00)	\$ 106,500.00	\$ -
41-37-802	2016 FLOOD DETENTION GRANT	\$ -	\$ -	\$ -	\$ (336,000.00)	\$ -	\$ -	\$ -
41-37-803	2016 FLOOD DETENTION LOAN	\$ (450,000.00)	\$ -	\$ -	\$ (450,000.00)	\$ -	\$ -	\$ -
	NON-OPERATING REV/EXP & TRANSFERS	\$ (687,358.03)	\$ (4,319.98)	\$ (4,679.98)	\$ (977,200.00)	\$ (191,200.00)	\$ 106,500.00	\$ (84,700.00)

41-43-212	DUI PATROL & ALLOTMENT EXP	\$ 1,568.13	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
41-43-702	POLICE JAG GRANT EXPENSE	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
41-43-703	POLICE BEMS GRANT EXPENSE	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00
41-44-220	FD ASSISTANCE GRANT EXPENSE	\$ -	\$ 11,197.40	\$ 12,130.52	\$ 14,700.00	\$ 14,700.00	\$ -	\$ 14,700.00
41-44-250	FD BEMS GRANT EXPENSE	\$ -	\$ (9,029.00)	\$ (9,781.42)	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00
41-46-700	USDA PSAP DISPATCH GRANT EXP.	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
41-47-200	CLASS C ROAD ALLOTMENT EXPENSE	\$ -	\$ -	\$ -	\$ 106,500.00	\$ 106,500.00	\$ (106,500.00)	\$ -
41-47-254	FLOOD GRANT 2015 CIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-47-310	CIB DETENTION GRANT CONSULTANT	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
41-47-311	2016 FLOOD RET G/L ENGINEER	\$ 123,944.90	\$ 19,671.58	\$ 21,310.88	\$ 239,700.00	\$ -	\$ -	\$ -
41-47-315	2016 FLOOD RET G/L ADMIN	\$ 10,595.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -
41-47-700	CIB FLOOD DET. G/L PROJECT	\$ 101,250.00	\$ 431,330.00	\$ 467,274.17	\$ 410,300.00	\$ -	\$ -	\$ -
41-47-850	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-47-900	2016 FLOOD RET G/L CONTINGENCY	\$ -	\$ -	\$ -	\$ 114,000.00	\$ -	\$ -	\$ -
	OPERATING EXPENSE	\$ 237,358.03	\$ 453,169.98	\$ 490,934.15	\$ 977,200.00	\$ 191,200.00	\$ (106,500.00)	\$ 84,700.00

GRANT, LOAN, AND ALLOTMENT FUND BALANCE								
	Total Revenues	\$ (687,358.03)	\$ (4,319.98)	\$ (4,679.98)	\$ (977,200.00)	\$ (191,200.00)	\$ 106,500.00	\$ (84,700.00)
	Total Expenditures	\$ 237,358.03	\$ 453,169.98	\$ 490,934.15	\$ 977,200.00	\$ 191,200.00	\$ (106,500.00)	\$ 84,700.00
	GRANT, LOAN, AND ALLOTMENT Rev vs Expenditures	\$ (450,000.00)	\$ 448,850.00	\$ 486,254.17	\$ -	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND: CAPITAL IMPROVEMENT RESERVE FUND								
45-31-800	CAP PROJ TRANS ADMIN DEPT	\$ (2,625.84)	\$ (2,705.76)	\$ (2,931.24)	\$ (37,000.00)	\$ (2,000.00)	\$ (10,000.00)	\$ (12,000.00)
45-32-800	CAP PROJ TRANS JUSTICE COURT	\$ (300.00)	\$ (300.00)	\$ (325.00)	\$ (300.00)	\$ (300.00)	\$ -	\$ (300.00)
45-33-800	CAP PROJ TRANS POLICE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ (25,000.00)
45-34-800	CAP PROJ TRANS FIRE DEPT	\$ (3,750.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

45-35-800	CAP PROJ TRANS BUILDING DEPT	\$ (2,400.00)	\$ (2,400.00)	\$ (2,600.00)	\$ (2,400.00)	\$ (2,400.00)	\$ (60,000.00)	\$ (62,400.00)
45-37-800	CAP PROJ TRANS STREETS & ROADS	\$ (33,907.92)	\$ (33,907.92)	\$ (36,733.58)	\$ (12,000.00)	\$ (12,000.00)	\$ (360,000.00)	\$ (372,000.00)
45-38-100	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-38-105	TRANSFERS IN- INDUSTRIAL PARK	\$ (143,495.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-38-800	CAP PROJ TRANS PARKS DEPT	\$ (18,500.04)	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (20,000.00)
45-39-800	CAP PROJ TRANS INDUSTRIAL PARK	\$ -	\$ -	\$ -	\$ (500,000.00)	\$ (500,000.00)	\$ 500,000.00	\$ -
	NON-OPERATING REV/EXP & TRANSFERS	\$ (204,979.17)	\$ (39,313.68)	\$ (42,589.82)	\$ (571,700.00)	\$ (536,700.00)	\$ 45,000.00	\$ (491,700.00)

45-41-720	BUILDINGS - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-41-730	IMPROVEMENTS OTHER THAN BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-41-741	EQUIPMENT - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-41-743	EQUIPMENT - ADMIN VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-41-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 12,000.00
45-42-720	BUILDINGS - JUSTICE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-42-741	EQUIPMENT - OFFICE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-42-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
45-43-720	BUILDINGS - POLICE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
45-43-741	EQUIPMENT - OFFICE POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-43-743	EQUIPMENT - POLICE VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-43-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-44-720	BUILDINGS - FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-44-741	EQUIPMENT - OFFICE FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-44-743	EQUIPMENT - FIRE DEPT VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-44-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-45-720	BUILDINGS - BUILDING DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-45-741	EQUIPMENT - OFFICE BLDG DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-45-742	GENERAL PLANNING - COMMUNITY DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
45-45-743	EQUIPMENT - BLDG DEPT VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-45-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 35,000.00	\$ 37,400.00
45-46-720	BUILDINGS - DISPATCH DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-46-741	EQUIPMENT - OFFICE DISPATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-46-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-47-720	BUILDINGS - STREETS & ROADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-47-730	SYSTEM & INFRASTRUCTURE IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00
45-47-741	EQUIPMENT - OFFICE PW STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-47-743	EQUIPMENT - PUBLIC WORKS TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-47-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 180,000.00	\$ 192,000.00
45-48-720	BUILDINGS - PARKS DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-48-741	EQUIPMENT - OFFICE PARKS DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-48-743	EQUIPMENT - PARKS DEPT VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-48-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
45-49-720	BUILDINGS - INDUSTRIAL PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-49-730	INDUSTRIAL PARK SYSTEMS IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-49-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ (500,000.00)	\$ -
	OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 536,700.00	\$ 536,700.00	\$ (45,000.00)	\$ 491,700.00

CAPITAL IMPROVEMENT RESERVE FUND BALANCE

	Total Revenues	\$ (204,979.17)	\$ (39,313.68)	\$ (42,589.82)	\$ (571,700.00)	\$ (536,700.00)	\$ 45,000.00	\$ (491,700.00)
	Total Expenditures	\$ -	\$ -	\$ -	\$ 536,700.00	\$ 536,700.00	\$ (45,000.00)	\$ 491,700.00
	CAPITAL IMPROVEMENT RESERVE FUND Rev vs Expenditures	\$ (204,979.17)	\$ (39,313.68)	\$ (42,589.82)	\$ (35,000.00)	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND: 2017 JUDGMENT RESOLUTION FUND

63-38-101	TRANSFER FROM GENERAL FUND	\$ (86,303.98)	\$ (26,883.78)	\$ (29,124.10)	\$ (88,900.00)	\$ (40,000.00)	\$ -	\$ (40,000.00)
63-38-102	TRANSFER FROM WATER FUND	\$ (28,767.99)	\$ (8,961.28)	\$ (9,708.05)	\$ (13,600.00)	\$ (13,600.00)	\$ -	\$ (13,600.00)
63-38-103	TRANSFER FROM WASTEWATER	\$ (28,767.99)	\$ (8,961.28)	\$ (9,708.05)	\$ (20,100.00)	\$ (13,300.00)	\$ -	\$ (13,300.00)
63-38-105	TRANSFER FROM GAS FUND	\$ (28,767.99)	\$ (8,961.28)	\$ (9,708.05)	\$ (13,600.00)	\$ (13,600.00)	\$ -	\$ (13,600.00)

81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 1,093.35	\$ 100.00	\$ 108.33	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
81-41-230	TRAVEL	\$ 2,062.79	\$ 755.46	\$ 818.42	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 4,600.00
81-41-235	FOOD & REFRESHMENT	\$ -	\$ 41.06	\$ 44.48	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 2,320.40	\$ 1,808.10	\$ 1,958.78	\$ 5,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
81-41-257	FUEL	\$ 360.62	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 2,931.80	\$ 7,088.80	\$ 7,679.53	\$ 13,500.00	\$ 5,000.00	\$ -	\$ 5,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	\$ 48,935.00	\$ 40,522.57	\$ 43,899.45	\$ 38,000.00	\$ 58,000.00	\$ -	\$ 58,000.00
81-41-285	POWER	\$ 45,157.47	\$ 50,219.75	\$ 54,404.73	\$ 66,200.00	\$ 80,000.00	\$ -	\$ 80,000.00
81-41-311	ENGINEER	\$ 4,300.00	\$ 1,719.25	\$ 1,862.52	\$ 2,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
81-41-314	LABORATORY & TESTING	\$ 5,145.00	\$ 9,259.00	\$ 10,030.58	\$ 14,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
81-41-315	LEGAL - GENERAL	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,000.00	\$ -	\$ 1,000.00
81-41-330	EDUCATION	\$ 4,606.50	\$ 1,951.00	\$ 2,113.58	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
81-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 4,579.88	\$ 103.82	\$ 112.47	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
81-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 11,588.33	\$ 1,961.94	\$ 2,125.44	\$ 59,000.00	\$ 62,400.00	\$ -	\$ 62,400.00
81-41-431	COMMODITY SUPPLY	\$ 231,410.07	\$ 69,192.60	\$ 74,958.65	\$ 120,900.00	\$ -	\$ -	\$ -
81-41-432	SPECIAL DEPT SUPPLIES	\$ 9,498.52	\$ 11,719.34	\$ 12,695.95	\$ 18,500.00	\$ 18,500.00	\$ -	\$ 18,500.00
81-41-600	DEPRECIATION	\$ 99,351.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-41-000	OPERATING EXPENSE	\$ 473,341.04	\$ 196,442.69	\$ 212,812.91	\$ 351,300.00	\$ 266,800.00	\$ -	\$ 266,800.00

81-38-102	TRANSFERS IN FROM R&R RESERVE	\$ -	\$ -	\$ -	\$ (46,000.00)	\$ (66,383.00)	\$ 66,383.00	\$ -
81-38-411	UTAH DDW PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-38-440	SUNDRY NON-OPERATING REVENUE	\$ (290.00)	\$ (7,500.00)	\$ (8,125.00)	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (5,000.00)
81-38-450	TRANSFERS IN FROM R&R RESERVE	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ -	\$ (150,000.00)
81-38-901	APPROP - UTILITY FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-38-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ (200,000.00)	\$ -	\$ (200,000.00)
81-38-000	NON-OPERATING REVENUE	\$ (290.00)	\$ (7,500.00)	\$ (8,125.00)	\$ (251,000.00)	\$ (421,383.00)	\$ 66,383.00	\$ (355,000.00)

81-42-560	BAD DEBT EXPENSE	\$ 5,317.22	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	\$ 24,582.23	\$ 25,281.02	\$ 27,387.77	\$ 25,281.02	\$ 2,200.00	\$ -	\$ 2,200.00
81-42-742	EQUIPMENT - FIELD	\$ 25.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
81-42-750	SP PROJECTS CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-42-755	SP PROJECTS CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
81-42-760	INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-42-780	RESERVE PURCHASES	\$ -	\$ -	\$ -	\$ 66,500.00	\$ -	\$ -	\$ -
81-42-815	PRINC. & INT W. RIGHTS LOAN	\$ 7,509.60	\$ 41,329.92	\$ 44,774.08	\$ 41,270.08	\$ 41,300.00	\$ -	\$ 41,300.00
81-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 239,953.45	\$ 200,129.26	\$ 216,806.70	\$ 214,600.00	\$ 305,130.00	\$ -	\$ 305,130.00
81-42-912	TRANSFERS TO LITIGATION	\$ 96,572.06	\$ 16,542.39	\$ 17,920.92	\$ 29,200.00	\$ 17,900.00	\$ -	\$ 17,900.00
81-42-913	TRANSFERS TO GF ADMIN	\$ 125,000.04	\$ 125,000.04	\$ 135,416.71	\$ 125,000.00	\$ -	\$ -	\$ -
81-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ 28,767.99	\$ 8,961.28	\$ 9,708.05	\$ 13,600.00	\$ 13,300.00	\$ -	\$ 13,300.00
81-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ -	\$ 69,800.00	\$ 69,800.00	\$ -	\$ 69,800.00
81-42-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
81-42-000	NON-OPERATING EXP & TRANSFERS	\$ 527,727.59	\$ 417,243.91	\$ 452,014.24	\$ 789,751.10	\$ 804,130.00	\$ -	\$ 804,130.00

WATER FUND BALANCE

Total Revenues	\$ (898,019.14)	\$ (772,541.30)	\$ (836,919.74)	\$ (1,148,000.00)	\$ (1,137,313.00)	\$ -	\$ (1,070,930.00)
Total Expenditures	\$ 1,001,068.63	\$ 613,686.60	\$ 664,827.15	\$ 1,141,051.10	\$ 1,070,930.00	\$ -	\$ 1,070,930.00
WATER Revenue vs Expenditures	\$ 103,049.49	\$ (158,854.70)	\$ (172,092.59)	\$ (6,948.90)	\$ (66,383.00)	\$ -	\$ -

WASTEWATER UTILITY FUND

82-37-311	SERVICE CHARGES	\$ (723,750.52)	\$ (647,878.65)	\$ (701,868.54)	\$ (710,700.00)	\$ (640,265.00)	\$ -	\$ (640,265.00)
82-37-312	SERVICE CHARGES - CPMCWID	\$ (145,855.82)	\$ (138,253.01)	\$ (149,774.09)	\$ (145,000.00)	\$ (145,000.00)	\$ -	\$ (145,000.00)
82-37-331	CONNECTION CHARGES	\$ -	\$ -	\$ -	\$ (300.00)	\$ (10,000.00)	\$ -	\$ (10,000.00)
82-37-332	SERVICING CUSTOMER INSTALL	\$ (2,550.19)	\$ (2,490.00)	\$ (2,697.50)	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (20,000.00)
82-37-411	INTEREST	\$ (10,211.62)	\$ (15,066.63)	\$ (16,322.18)	\$ (4,000.00)	\$ (4,500.00)	\$ -	\$ (4,500.00)
82-37-412	INTEREST EARNINGS (LOAN)	\$ (823.56)	\$ (823.56)	\$ (892.19)	\$ -	\$ (10,000.00)	\$ -	\$ (10,000.00)
82-37-451	IMPACT FEE	\$ (2,500.00)	\$ (9,000.00)	\$ (9,750.00)	\$ (5,000.00)	\$ (10,000.00)	\$ -	\$ (10,000.00)

82-37-452	IMPACT FEE - CPMCWID	\$ (10,550.00)	\$ (14,550.00)	\$ (15,762.50)	\$ (5,000.00)	\$ -	\$ -	\$ -
82-37-000	OPERATING REVENUE	\$ (896,241.71)	\$ (828,061.85)	\$ (897,067.00)	\$ (890,000.00)	\$ (839,765.00)	\$ -	\$ (839,765.00)

82-41-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-130	PAYROLL TAXES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-140	BENEFITS-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-150	STIPENDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 135.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
82-41-230	TRAVEL	\$ 962.58	\$ -	\$ -	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 4,600.00
82-41-235	FOOD & REFRESHMENT	\$ 587.76	\$ 22.29	\$ 24.15	\$ 700.00	\$ -	\$ -	\$ -
82-41-240	OFFICE EXPENSE & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 12,090.76	\$ 1,905.00	\$ 2,063.75	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
82-41-257	FUEL	\$ 464.06	\$ 801.78	\$ 868.60	\$ 3,000.00	\$ 2,500.00	\$ -	\$ 2,500.00
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 3,554.32	\$ 5,702.03	\$ 6,177.20	\$ 5,400.00	\$ 7,000.00	\$ -	\$ 7,000.00
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	\$ 19,516.05	\$ 14,979.13	\$ 16,227.39	\$ 53,000.00	\$ 55,000.00	\$ -	\$ 55,000.00
82-41-285	POWER	\$ 24,240.26	\$ 18,016.01	\$ 19,517.34	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00
82-41-311	ENGINEER	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
82-41-314	LABORATORY & TESTING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,500.00
82-41-315	LEGAL - GENERAL	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
82-41-330	EDUCATION	\$ 766.01	\$ 2,540.00	\$ 2,751.67	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
82-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 1,179.56	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
82-41-341	CONST-CUSTOMER'S INSTALLATION	\$ -	\$ 325.00	\$ 352.08	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
82-41-600	DEPRECIATION	\$ 269,354.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-000	OPERATING EXPENSE	\$ 332,851.33	\$ 44,316.27	\$ 48,009.29	\$ 133,700.00	\$ 146,600.00	\$ -	\$ 146,600.00

82-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ -	\$ -	\$ (55,000.00)	\$ (55,000.00)	\$ -	\$ (55,000.00)
82-38-440	SUNDRY NON-OPERATING REVENUE	\$ (9,500.00)	\$ -	\$ -	\$ (23,000.00)	\$ -	\$ -	\$ -
82-38-901	APPROP - UTILITY FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-38-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ (200,000.00)	\$ -	\$ (200,000.00)
82-38-000	NON-OPERATING REVENUE	\$ (9,500.00)	\$ -	\$ -	\$ (278,000.00)	\$ (255,000.00)	\$ -	\$ (255,000.00)

82-42-523	PROPERTY RENT/LEASE	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-42-560	BAD DEBT EXPENSE	\$ 1,447.31	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
82-42-710	LAND	\$ -	\$ -	\$ -	\$ 25,500.00	\$ -	\$ -	\$ -
82-42-720	BUILDINGS	\$ -	\$ 108.16	\$ 117.17	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
82-42-742	EQUIPMENT - FIELD	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 5,400.00
82-42-760	INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-42-780	RESERVE PURCHASES	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00
82-42-811	PRINCIPAL ON BONDS - RDA A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-42-812	PRINCIPAL ON BONDS - RDA B	\$ -	\$ 8,920.04	\$ 9,663.38	\$ 33,500.00	\$ 33,500.00	\$ -	\$ 33,500.00
82-42-813	PRINCIPAL ON BONDS - RDA - C	\$ -	\$ 2,247.85	\$ 2,435.17	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 6,400.00
82-42-816	PRINCIPAL ON BONDS - DWQ	\$ -	\$ 80,000.00	\$ 86,666.67	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00
82-42-821	INTEREST ON BONDS - RDA A	\$ 1,271.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-42-822	INTEREST ON BONDS - RDA - B	\$ 66,733.11	\$ 61,941.10	\$ 67,102.86	\$ 69,300.00	\$ 69,300.00	\$ -	\$ 69,300.00
82-42-823	INTEREST ON BONDS - RDA - C	\$ 14,085.40	\$ 11,718.48	\$ 12,695.02	\$ 13,100.00	\$ 13,100.00	\$ -	\$ 13,100.00
82-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 222,723.42	\$ 185,834.31	\$ 201,320.50	\$ 278,900.00	\$ 460,000.00	\$ (56,768.00)	\$ 403,232.00
82-42-912	TRANSFERS TO LITIGATION	\$ 96,572.06	\$ 14,985.72	\$ 16,234.53	\$ 22,700.00	\$ 17,900.00	\$ -	\$ 17,900.00
82-42-913	TRANSFERS TO GF ADMIN	\$ 124,999.92	\$ 124,999.92	\$ 135,416.58	\$ 125,000.00	\$ -	\$ -	\$ -
82-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ 28,767.99	\$ 8,961.28	\$ 9,708.05	\$ 20,100.00	\$ 13,300.00	\$ -	\$ 13,300.00
XXXXXX	Offset for Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ -	\$ 92,900.00	\$ 92,900.00	\$ -	\$ 92,900.00
82-42-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
82-42-000	NON-OPERATING EXP & TRANSFERS	\$ 561,850.54	\$ 499,716.86	\$ 541,359.93	\$ 1,034,300.00	\$ 1,053,300.00	\$ (56,768.00)	\$ 996,532.00

WASTEWATER FUND BALANCE

Total Revenues	\$ (905,741.71)	\$ (828,061.85)	\$ (897,067.00)	\$ (1,168,000.00)	\$ (1,094,765.00)	\$ (1,094,765.00)
Total Expenditures	\$ 894,701.87	\$ 544,033.13	\$ 589,369.22	\$ 1,168,000.00	\$ 1,199,900.00	\$ 1,143,132.00
WASTEWATER Revenue vs Expenditures	\$ (11,039.84)	\$ (284,028.72)	\$ (307,697.78)	\$ -	\$ 105,135.00	\$ 48,367.00

GAS UTILITY FUND

84-37-111	GAS SALES - METERED NAT GAS	\$ (158,771.96)	\$ (217,453.64)	\$ (235,574.78)	\$ (229,100.00)	\$ (150,000.00)	\$ -	\$ (150,000.00)
84-37-112	GAS SALES - METERED PROPANE	\$ (411,650.66)	\$ (416,932.67)	\$ (451,677.06)	\$ (488,700.00)	\$ (379,874.00)	\$ -	\$ (379,874.00)
84-37-113	GAS SALES - CYLINDER	\$ (10,381.36)	\$ (9,197.99)	\$ (9,964.49)	\$ (10,600.00)	\$ (10,600.00)	\$ -	\$ (10,600.00)
84-37-114	GAS SALES - CYLINDER EXCHANGE	\$ (3,366.69)	\$ (1,977.73)	\$ (2,142.54)	\$ (3,700.00)	\$ (3,500.00)	\$ -	\$ (3,500.00)
84-37-121	NATURAL GAS SALES - FLAT RATE	\$ (28,295.37)	\$ (25,529.15)	\$ (27,656.58)	\$ (24,000.00)	\$ (25,000.00)	\$ -	\$ (25,000.00)
84-37-122	PROPANE GAS - FLAT RATE	\$ (38,799.98)	\$ (35,104.55)	\$ (38,029.93)	\$ (44,000.00)	\$ (34,000.00)	\$ -	\$ (34,000.00)
84-37-160	CONSTRUCTION REVENUE	\$ (12,054.98)	\$ (11,868.00)	\$ (12,857.00)	\$ (125,000.00)	\$ (125,000.00)	\$ -	\$ (125,000.00)
84-37-331	CONNECTION CHARGES	\$ (5,961.90)	\$ (4,760.00)	\$ (5,156.67)	\$ (3,000.00)	\$ (5,000.00)	\$ -	\$ (5,000.00)
84-37-351	SUNDRY OPERATING REVENUE	\$ -	\$ (41,329.92)	\$ (44,774.08)	\$ (47,000.00)	\$ (47,000.00)	\$ -	\$ (47,000.00)
84-37-411	INTEREST	\$ (6,007.20)	\$ (12,177.95)	\$ (13,192.78)	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ (3,500.00)
84-37-412	PENALTIES	\$ (24,523.53)	\$ (34,184.02)	\$ (37,032.69)	\$ (21,000.00)	\$ (25,000.00)	\$ -	\$ (25,000.00)
84-37-000	OPERATING REVENUE	\$ (699,813.63)	\$ (810,515.62)	\$ (878,058.59)	\$ (999,600.00)	\$ (808,474.00)	\$ -	\$ (808,474.00)

84-41-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84-41-140	BENEFITS-OTHER	\$ 650.00	\$ 135.00	\$ 146.25	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 1,846.00	\$ 1,023.00	\$ 1,108.25	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
84-41-230	TRAVEL	\$ 702.00	\$ 68.00	\$ 73.67	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
84-41-235	FOOD & REFRESHMENT	\$ 43.98	\$ 30.85	\$ 33.42	\$ 600.00	\$ -	\$ -	\$ -
84-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 2,977.85	\$ 6,805.91	\$ 7,373.07	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
84-41-257	FUEL	\$ 349.87	\$ 1,415.88	\$ 1,533.87	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 926.83	\$ 2,526.62	\$ 2,737.17	\$ 4,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
84-41-273	MAINT & SUPPLY SYSTEM	\$ 14,510.24	\$ 11,062.30	\$ 11,984.16	\$ 11,700.00	\$ 11,700.00	\$ -	\$ 11,700.00
84-41-285	POWER	\$ 1,164.80	\$ 1,271.56	\$ 1,377.52	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
84-41-310	PROFESSIONAL & TECHNICAL	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84-41-330	EDUCATION	\$ 7,430.87	\$ 6,992.71	\$ 7,575.44	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
84-41-340	SYSTEM CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 14,920.58	\$ 34,129.30	\$ 36,973.41	\$ 100,000.00	\$ 125,000.00	\$ -	\$ 125,000.00
84-41-431	NATURAL GAS COMMODITY SUPPLY	\$ 47,571.64	\$ 147,074.23	\$ 159,330.42	\$ 120,000.00	\$ 65,000.00	\$ -	\$ 65,000.00
84-41-432	PROPANE GAS COMMODITY SUPPLY	\$ 305,696.72	\$ 248,201.72	\$ 268,885.20	\$ 316,100.00	\$ 250,000.00	\$ -	\$ 250,000.00
84-41-434	NAT GAS COMMODITY TRANSPORT	\$ 23,971.01	\$ 26,011.29	\$ 28,178.90	\$ 20,100.00	\$ 19,000.00	\$ -	\$ 19,000.00
84-41-580	RENT OR LEASE	\$ 3,873.05	\$ 3,912.66	\$ 4,238.72	\$ 4,200.00	\$ 4,500.00	\$ -	\$ 4,500.00
84-41-600	DEPRECIATION	\$ 130,950.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84-41-610	MISC. SUPPLIES	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
84-41-000	OPERATING EXPENSE	\$ 557,885.93	\$ 490,661.03	\$ 531,549.45	\$ 610,700.00	\$ 504,700.00	\$ -	\$ 504,700.00

84-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ -	\$ -	\$ (172,300.00)	\$ (180,000.00)	\$ -	\$ (180,000.00)
84-38-901	APPROP - UTILITY FUND BALANCE	\$ -	\$ -	\$ -	\$ (22,000.00)	\$ (22,000.00)	\$ -	\$ (22,000.00)
84-38-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ (118,900.00)	\$ (200,000.00)	\$ -	\$ (200,000.00)
84-38-000	NON-OPERATING REVENUE	\$ -	\$ -	\$ -	\$ (313,200.00)	\$ (402,000.00)	\$ -	\$ (402,000.00)

84-42-560	BAD DEBT EXPENSE	\$ 1,506.05	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
84-42-750	SP PROJECTS CAPITAL	\$ -	\$ 1,099.03	\$ 1,190.62	\$ 37,000.00	\$ 37,000.00	\$ -	\$ 37,000.00
84-42-760	INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84-42-780	RESERVE PURCHASES	\$ -	\$ 18,750.00	\$ 20,312.50	\$ 172,300.00	\$ 180,000.00	\$ -	\$ 180,000.00
84-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 85,727.83	\$ 71,474.73	\$ 77,430.96	\$ 107,300.00	\$ 312,802.00	\$ -	\$ 312,802.00
84-42-912	TRANSFERS TO LITIGATION	\$ 96,572.04	\$ 16,542.39	\$ 17,920.92	\$ 29,200.00	\$ 17,900.00	\$ -	\$ 17,900.00
84-42-913	TRANSFERS TO GF ADMIN	\$ 125,000.04	\$ 125,000.04	\$ 135,416.71	\$ 125,000.00	\$ -	\$ -	\$ -
84-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ 28,767.99	\$ 8,961.28	\$ 9,708.05	\$ 13,600.00	\$ 13,600.00	\$ -	\$ 13,600.00
84-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ -	\$ 98,200.00	\$ 98,200.00	\$ -	\$ 98,200.00
84-42-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ 118,900.00	\$ 200,000.00	\$ -	\$ 200,000.00
84-42-000	NON-OPERATING EXP & TRANSFERS	\$ 337,573.95	\$ 241,827.47	\$ 261,979.76	\$ 702,100.00	\$ 860,102.00	\$ -	\$ 860,102.00

90-41-580	RENT OR LEASE	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-600	DEPRECIATION	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-610	MISC. SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-620	MISC. SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-741	EQUIPMENT - OFFICE	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-742	EQUIPMENT - FIELD	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-743	EQUIPMENT - VEHICLE	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-750	SP PROJECTS CAPITAL	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-780	RESERVE PURCHASES	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-790	OTHER	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-911	TRANSFERS TO GENERAL FUND	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-912	TRANSFERS TO WATER FUND	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-913	TRANSFERS TO WASTEWATER FUND	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-914	TRANSFERS TO POWER FUND	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-915	TRANSFERS TO GAS FUND	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-950	GAIN/LOSS ON DISPOSAL OF ASSET	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-960	TRANSFERS TO RESERVE FUNDS	\$	-	\$	-	\$	-	\$	-	\$	-
90-41-000	OPERATING EXPENSE	\$	-	\$	3,427.42	\$	3,713.04	\$	16,000.00	\$	16,000.00

90-38-101	TRANSFERS FROM OTHER FUNDS	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-102	TRANSFERS FROM R&R RESERVE	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-200	CONTRIBUTED CAPITAL	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-360	CONTRIBUTED CAPITAL	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-361	LOAN PROCEEDS	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-400	DEVELOPMENT FEES	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-440	SUNDRY NON-OPERATING REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-901	APPROP - UTILITY FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-999	CONTINGENCY	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-000	NON-OPERATING REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-

90-42-510	INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-530	INTEREST	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-540	CONTRIBUTIONS	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-560	BAD DEBT EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-710	LAND	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-720	BUILDINGS	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-730	IMPROVEMENTS OTHER THAN BLDGS	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-741	EQUIPMENT - OFFICE	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-742	EQUIPMENT - FIELD	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-743	EQUIPMENT - VEHICLE	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-750	SP PROJECTS CAPITAL	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-760	INVENTORY	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-780	RESERVE PURCHASES	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-790	OTHER	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-810	PRINCIPAL ON BONDS	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-815	DEBT SERVICE - RECD	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-816	PRINCIPAL ON BONDS - DWQ	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-820	INTEREST ON BONDS	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-830	COLLECTION CHARGES ON BONDS	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-850	DEBT SERVICE - VEHICLE & EQUIP	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-860	DEBT PAYMENT RESERVES	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-890	OTHER DEBT SERVICE	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-910	TRANSFERS FROM WATER FUND	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-911	TRANSFERS TO JOINT ADMIN FUND	\$	-	\$	-	\$	-	\$	-	\$	-
90-42-912	TRANSFERS TO LITIGATION	\$	-	\$	-	\$	-	\$	-	\$	-

90-42-913	TRANSFERS TO GF ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-42-920	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-42-930	FEDERAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-42-950	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-42-951	FEDERAL GRANT OFFSET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-42-952	STATE GRANT OFFSET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-42-980	INTRA-GOVT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-42-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-42-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-42-000	NON-OPERATING EXP & TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIBER FUND BALANCE									
	Total Revenues	\$ -	\$ -	\$ -	\$ (16,000.00)	\$ (16,000.00)			\$ (16,000.00)
	Total Expenditures	\$ -	\$ 3,427.42	\$ 3,713.04	\$ 16,000.00	\$ 16,000.00			\$ 16,000.00
	GAS Revenue vs Expenditures	\$ -	\$ 3,427.42	\$ 3,713.04	\$ -	\$ -	\$ -	\$ -	\$ -